

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0900009	EL DORADO COUNTY SUPT.			T		
NON PROP-20						
01	939	\$31,660.05	\$359.35	\$29,097.98-	\$0.00	\$2,921.42
02	939	\$34,574.09	\$0.00	\$0.00	\$0.00	\$34,574.09
03	939	\$34,128.19	\$0.00	\$0.00	\$0.00	\$34,128.19
ENTITY NON PROP TOTAL		\$100,362.33	\$359.35	\$29,097.98-	\$0.00	\$71,623.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,660.05	\$359.35	\$29,097.98-	\$0.00	\$2,921.42
02		\$34,574.09	\$0.00	\$0.00	\$0.00	\$34,574.09
03		\$34,128.19	\$0.00	\$0.00	\$0.00	\$34,128.19
ENTITY YEAR-TO-DATE TOTAL		\$100,362.33	\$359.35	\$29,097.98-	\$0.00	\$71,623.70
A0961838 BUCKEYE UNION ELEMENTARY T						
NON PROP-20						
01	3,875	\$130,652.53	\$1,483.00	\$3,165.24	\$0.00	\$135,300.77
02	3,875	\$142,677.96	\$0.00	\$0.00	\$0.00	\$142,677.96
03	3,875	\$140,837.86	\$0.00	\$0.00	\$0.00	\$140,837.86
ENTITY NON PROP TOTAL		\$414,168.35	\$1,483.00	\$3,165.24	\$0.00	\$418,816.59
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$130,652.53	\$1,483.00	\$3,165.24	\$0.00	\$135,300.77
02		\$142,677.96	\$0.00	\$0.00	\$0.00	\$142,677.96
03		\$140,837.86	\$0.00	\$0.00	\$0.00	\$140,837.86
ENTITY YEAR-TO-DATE TOTAL		\$414,168.35	\$1,483.00	\$3,165.24	\$0.00	\$418,816.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0961846	CAMINO UNION ELEMENTARY			T		
NON PROP-20						
01	548	\$18,476.79	\$209.72	\$481.26-	\$0.00	\$18,205.25
02	548	\$20,177.42	\$0.00	\$0.00	\$0.00	\$20,177.42
03	548	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20
ENTITY NON PROP TOTAL		\$58,571.41	\$209.72	\$481.26-	\$0.00	\$58,299.87
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,476.79	\$209.72	\$481.26-	\$0.00	\$18,205.25
02		\$20,177.42	\$0.00	\$0.00	\$0.00	\$20,177.42
03		\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20
ENTITY YEAR-TO-DATE TOTAL		\$58,571.41	\$209.72	\$481.26-	\$0.00	\$58,299.87
A0961853 EL DORADO UNION HIGH T						
NON PROP-20						
01	6,713	\$226,340.76	\$2,569.13	\$7,208.43	\$0.00	\$236,118.32
02	6,713	\$247,173.46	\$0.00	\$0.00	\$0.00	\$247,173.46
03	6,713	\$243,985.70	\$0.00	\$0.00	\$0.00	\$243,985.70
ENTITY NON PROP TOTAL		\$717,499.92	\$2,569.13	\$7,208.43	\$0.00	\$727,277.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$226,340.76	\$2,569.13	\$7,208.43	\$0.00	\$236,118.32
02		\$247,173.46	\$0.00	\$0.00	\$0.00	\$247,173.46
03		\$243,985.70	\$0.00	\$0.00	\$0.00	\$243,985.70
ENTITY YEAR-TO-DATE TOTAL		\$717,499.92	\$2,569.13	\$7,208.43	\$0.00	\$727,277.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0961879	GOLD OAK UNION ELEMENTARY			T		
NON PROP-20						
01	820	\$27,647.76	\$313.81	\$6,284.17-	\$0.00	\$21,677.40
02	820	\$30,192.49	\$0.00	\$0.00	\$0.00	\$30,192.49
03	820	\$29,803.11	\$0.00	\$0.00	\$0.00	\$29,803.11
ENTITY NON PROP TOTAL		\$87,643.36	\$313.81	\$6,284.17-	\$0.00	\$81,673.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,647.76	\$313.81	\$6,284.17-	\$0.00	\$21,677.40
02		\$30,192.49	\$0.00	\$0.00	\$0.00	\$30,192.49
03		\$29,803.11	\$0.00	\$0.00	\$0.00	\$29,803.11
ENTITY YEAR-TO-DATE TOTAL		\$87,643.36	\$313.81	\$6,284.17-	\$0.00	\$81,673.00
A0961887 GOLD TRAIL UNION SCHOOL DIST. T						
NON PROP-20						
01	659	\$22,219.36	\$252.20	\$2,007.19-	\$0.00	\$20,464.37
02	659	\$24,264.45	\$0.00	\$0.00	\$0.00	\$24,264.45
03	659	\$23,951.52	\$0.00	\$0.00	\$0.00	\$23,951.52
ENTITY NON PROP TOTAL		\$70,435.33	\$252.20	\$2,007.19-	\$0.00	\$68,680.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,219.36	\$252.20	\$2,007.19-	\$0.00	\$20,464.37
02		\$24,264.45	\$0.00	\$0.00	\$0.00	\$24,264.45
03		\$23,951.52	\$0.00	\$0.00	\$0.00	\$23,951.52
ENTITY YEAR-TO-DATE TOTAL		\$70,435.33	\$252.20	\$2,007.19-	\$0.00	\$68,680.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0961895	INDIAN DIGGINGS ELEMENTARY			T		
NON PROP-20						
01	28	\$944.06	\$10.71	\$180.86	\$0.00	\$1,135.63
02	28	\$1,030.96	\$0.00	\$0.00	\$0.00	\$1,030.96
03	28	\$1,017.66	\$0.00	\$0.00	\$0.00	\$1,017.66
ENTITY NON PROP TOTAL		\$2,992.68	\$10.71	\$180.86	\$0.00	\$3,184.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$944.06	\$10.71	\$180.86	\$0.00	\$1,135.63
02		\$1,030.96	\$0.00	\$0.00	\$0.00	\$1,030.96
03		\$1,017.66	\$0.00	\$0.00	\$0.00	\$1,017.66
ENTITY YEAR-TO-DATE TOTAL		\$2,992.68	\$10.71	\$180.86	\$0.00	\$3,184.25
A0961903	LAKE TAHOE UNIFIED			T		
NON PROP-20						
01	5,687	\$191,747.34	\$2,176.47	\$18,836.65-	\$0.00	\$175,087.16
02	5,687	\$209,396.02	\$0.00	\$0.00	\$0.00	\$209,396.02
03	5,687	\$206,695.47	\$0.00	\$0.00	\$0.00	\$206,695.47
ENTITY NON PROP TOTAL		\$607,838.83	\$2,176.47	\$18,836.65-	\$0.00	\$591,178.65
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$191,747.34	\$2,176.47	\$18,836.65-	\$0.00	\$175,087.16
02		\$209,396.02	\$0.00	\$0.00	\$0.00	\$209,396.02
03		\$206,695.47	\$0.00	\$0.00	\$0.00	\$206,695.47
ENTITY YEAR-TO-DATE TOTAL		\$607,838.83	\$2,176.47	\$18,836.65-	\$0.00	\$591,178.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0961911	LATROBE			T		
NON PROP-20						
01	176	\$5,934.15	\$67.34	\$3,067.13	\$0.00	\$9,068.62
02	176	\$6,480.34	\$0.00	\$0.00	\$0.00	\$6,480.34
03	176	\$6,396.76	\$0.00	\$0.00	\$0.00	\$6,396.76
ENTITY NON PROP TOTAL		\$18,811.25	\$67.34	\$3,067.13	\$0.00	\$21,945.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,934.15	\$67.34	\$3,067.13	\$0.00	\$9,068.62
02		\$6,480.34	\$0.00	\$0.00	\$0.00	\$6,480.34
03		\$6,396.76	\$0.00	\$0.00	\$0.00	\$6,396.76
ENTITY YEAR-TO-DATE TOTAL		\$18,811.25	\$67.34	\$3,067.13	\$0.00	\$21,945.72
A0961929	MOTHER LODE UNION ELEMENTARY			T		
NON PROP-20						
01	1,653	\$55,733.84	\$632.61	\$5,719.67-	\$0.00	\$50,646.78
02	1,653	\$60,863.65	\$0.00	\$0.00	\$0.00	\$60,863.65
03	1,653	\$60,078.70	\$0.00	\$0.00	\$0.00	\$60,078.70
ENTITY NON PROP TOTAL		\$176,676.19	\$632.61	\$5,719.67-	\$0.00	\$171,589.13
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$55,733.84	\$632.61	\$5,719.67-	\$0.00	\$50,646.78
02		\$60,863.65	\$0.00	\$0.00	\$0.00	\$60,863.65
03		\$60,078.70	\$0.00	\$0.00	\$0.00	\$60,078.70
ENTITY YEAR-TO-DATE TOTAL		\$176,676.19	\$632.61	\$5,719.67-	\$0.00	\$171,589.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0961945	PIONEER UNION ELEMENTARY			T		
NON PROP-20						
01	564	\$19,016.26	\$215.84	\$2,147.28-	\$0.00	\$17,084.82
02	564	\$20,766.54	\$0.00	\$0.00	\$0.00	\$20,766.54
03	564	\$20,498.72	\$0.00	\$0.00	\$0.00	\$20,498.72
ENTITY NON PROP TOTAL		\$60,281.52	\$215.84	\$2,147.28-	\$0.00	\$58,350.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,016.26	\$215.84	\$2,147.28-	\$0.00	\$17,084.82
02		\$20,766.54	\$0.00	\$0.00	\$0.00	\$20,766.54
03		\$20,498.72	\$0.00	\$0.00	\$0.00	\$20,498.72
ENTITY YEAR-TO-DATE TOTAL		\$60,281.52	\$215.84	\$2,147.28-	\$0.00	\$58,350.08
A0961952	PLACERVILLE UNIFIED ELEMENTARY			T		
NON PROP-20						
01	843	\$28,423.24	\$322.62	\$28,745.86-	\$0.00	\$0.00
02	843	\$31,039.36	\$0.00	\$21,074.73-	\$0.00	\$9,964.63
03	843	\$30,639.05	\$0.00	\$0.00	\$0.00	\$30,639.05
ENTITY NON PROP TOTAL		\$90,101.65	\$322.62	\$49,820.59-	\$0.00	\$40,603.68
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,423.24	\$322.62	\$28,745.86-	\$0.00	\$0.00
02		\$31,039.36	\$0.00	\$21,074.73-	\$0.00	\$9,964.63
03		\$30,639.05	\$0.00	\$0.00	\$0.00	\$30,639.05
ENTITY YEAR-TO-DATE TOTAL		\$90,101.65	\$322.62	\$49,820.59-	\$0.00	\$40,603.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0961960	POLLOCK PINES ELEMENTARY			T		
NON PROP-20						
01	973	\$32,806.43	\$372.37	\$11,291.98-	\$0.00	\$21,886.82
02	973	\$35,825.97	\$0.00	\$0.00	\$0.00	\$35,825.97
03	973	\$35,363.93	\$0.00	\$0.00	\$0.00	\$35,363.93
ENTITY NON PROP TOTAL		\$103,996.33	\$372.37	\$11,291.98-	\$0.00	\$93,076.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$32,806.43	\$372.37	\$11,291.98-	\$0.00	\$21,886.82
02		\$35,825.97	\$0.00	\$0.00	\$0.00	\$35,825.97
03		\$35,363.93	\$0.00	\$0.00	\$0.00	\$35,363.93
ENTITY YEAR-TO-DATE TOTAL		\$103,996.33	\$372.37	\$11,291.98-	\$0.00	\$93,076.72
A0961978	RESCUE UNION ELEMENTARY			T		
NON PROP-20						
01	3,075	\$103,679.10	\$1,176.83	\$483.52-	\$0.00	\$104,372.41
02	3,075	\$113,221.87	\$0.00	\$0.00	\$0.00	\$113,221.87
03	3,075	\$111,761.66	\$0.00	\$0.00	\$0.00	\$111,761.66
ENTITY NON PROP TOTAL		\$328,662.63	\$1,176.83	\$483.52-	\$0.00	\$329,355.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$103,679.10	\$1,176.83	\$483.52-	\$0.00	\$104,372.41
02		\$113,221.87	\$0.00	\$0.00	\$0.00	\$113,221.87
03		\$111,761.66	\$0.00	\$0.00	\$0.00	\$111,761.66
ENTITY YEAR-TO-DATE TOTAL		\$328,662.63	\$1,176.83	\$483.52-	\$0.00	\$329,355.94

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0961986	SILVER FORK ELEMENTARY			T		
NON PROP-20						
01	17	\$573.18	\$6.50	\$417.43-	\$0.00	\$162.25
02	17	\$625.94	\$0.00	\$0.00	\$0.00	\$625.94
03	17	\$617.86	\$0.00	\$0.00	\$0.00	\$617.86
ENTITY NON PROP TOTAL		\$1,816.98	\$6.50	\$417.43-	\$0.00	\$1,406.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$573.18	\$6.50	\$417.43-	\$0.00	\$162.25
02		\$625.94	\$0.00	\$0.00	\$0.00	\$625.94
03		\$617.86	\$0.00	\$0.00	\$0.00	\$617.86
ENTITY YEAR-TO-DATE TOTAL		\$1,816.98	\$6.50	\$417.43-	\$0.00	\$1,406.05
A0973783	BLACK OAK MINE UNIFIED			T		
NON PROP-20						
01	2,040	\$68,782.23	\$780.72	\$11,432.05-	\$0.00	\$58,130.90
02	2,040	\$75,113.04	\$0.00	\$0.00	\$0.00	\$75,113.04
03	2,040	\$74,144.32	\$0.00	\$0.00	\$0.00	\$74,144.32
ENTITY NON PROP TOTAL		\$218,039.59	\$780.72	\$11,432.05-	\$0.00	\$207,388.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$68,782.23	\$780.72	\$11,432.05-	\$0.00	\$58,130.90
02		\$75,113.04	\$0.00	\$0.00	\$0.00	\$75,113.04
03		\$74,144.32	\$0.00	\$0.00	\$0.00	\$74,144.32
ENTITY YEAR-TO-DATE TOTAL		\$218,039.59	\$780.72	\$11,432.05-	\$0.00	\$207,388.26

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0995006	LOUISIANA SCHNELL SCHOOL			T		
NON PROP-20						
01	454	\$15,307.41	\$173.74	\$42,099.08	\$0.00	\$57,580.23
02	454	\$16,716.33	\$0.00	\$0.00	\$0.00	\$16,716.33
03	454	\$16,500.74	\$0.00	\$0.00	\$0.00	\$16,500.74
ENTITY NON PROP TOTAL		\$48,524.48	\$173.74	\$42,099.08	\$0.00	\$90,797.30
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,307.41	\$173.74	\$42,099.08	\$0.00	\$57,580.23
02		\$16,716.33	\$0.00	\$0.00	\$0.00	\$16,716.33
03		\$16,500.74	\$0.00	\$0.00	\$0.00	\$16,500.74
ENTITY YEAR-TO-DATE TOTAL		\$48,524.48	\$173.74	\$42,099.08	\$0.00	\$90,797.30

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	29,064	\$979,944.49	\$11,122.96	\$61,224.30-	\$0.00	\$929,843.15
02	29,064	\$1,070,139.89	\$0.00	\$21,074.73-	\$0.00	\$1,049,065.16
03	29,064	\$1,056,338.45	\$0.00	\$0.00	\$0.00	\$1,056,338.45
ED TYPE NON PROP TOTAL		\$3,106,422.83	\$11,122.96	\$82,299.03-	\$0.00	\$3,035,246.76
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$979,944.49	\$11,122.96	\$61,224.30-	\$0.00	\$929,843.15
02		\$1,070,139.89	\$0.00	\$21,074.73-	\$0.00	\$1,049,065.16
03		\$1,056,338.45	\$0.00	\$0.00	\$0.00	\$1,056,338.45
ED TYPE YEAR-TO-DATE TOTAL		\$3,106,422.83	\$11,122.96	\$82,299.03-	\$0.00	\$3,035,246.76

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES						
B0973775	LAKE TAHOE			T		
NON PROP-20						
01	1,514	\$51,047.21	\$579.41	\$8,378.04-	\$0.00	\$43,248.58
02	1,514	\$55,745.66	\$0.00	\$0.00	\$0.00	\$55,745.66
03	1,514	\$55,026.71	\$0.00	\$0.00	\$0.00	\$55,026.71
ENTITY NON PROP TOTAL		\$161,819.58	\$579.41	\$8,378.04-	\$0.00	\$154,020.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$51,047.21	\$579.41	\$8,378.04-	\$0.00	\$43,248.58
02		\$55,745.66	\$0.00	\$0.00	\$0.00	\$55,745.66
03		\$55,026.71	\$0.00	\$0.00	\$0.00	\$55,026.71
ENTITY YEAR-TO-DATE TOTAL		\$161,819.58	\$579.41	\$8,378.04-	\$0.00	\$154,020.95

LOTMRRPT
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	1,514	\$51,047.21	\$579.41	\$8,378.04-	\$0.00	\$43,248.58
02	1,514	\$55,745.66	\$0.00	\$0.00	\$0.00	\$55,745.66
03	1,514	\$55,026.71	\$0.00	\$0.00	\$0.00	\$55,026.71
ED TYPE NON PROP TOTAL		\$161,819.58	\$579.41	\$8,378.04-	\$0.00	\$154,020.95
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$51,047.21	\$579.41	\$8,378.04-	\$0.00	\$43,248.58
02		\$55,745.66	\$0.00	\$0.00	\$0.00	\$55,745.66
03		\$55,026.71	\$0.00	\$0.00	\$0.00	\$55,026.71
ED TYPE YEAR-TO-DATE TOTAL		\$161,819.58	\$579.41	\$8,378.04-	\$0.00	\$154,020.95

LOTMRRPT
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	30,578	\$1,030,991.70	\$11,702.37	\$69,602.34-	\$0.00	\$973,091.73
02	30,578	\$1,125,885.55	\$0.00	\$21,074.73-	\$0.00	\$1,104,810.82
03	30,578	\$1,111,365.16	\$0.00	\$0.00	\$0.00	\$1,111,365.16
COUNTY NON PROP TOTAL		\$3,268,242.41	\$11,702.37	\$90,677.07-	\$0.00	\$3,189,267.71
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,030,991.70	\$11,702.37	\$69,602.34-	\$0.00	\$973,091.73
02		\$1,125,885.55	\$0.00	\$21,074.73-	\$0.00	\$1,104,810.82
03		\$1,111,365.16	\$0.00	\$0.00	\$0.00	\$1,111,365.16
COUNTY YEAR-TO-DATE TOTAL		\$3,268,242.41	\$11,702.37	\$90,677.07-	\$0.00	\$3,189,267.71